



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

**For Fiscal Year Ending
June 30, 2005**

X BUDGET 53A-19-101

6/15/2004

Date of Hearing

6/15/2004

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

36 Salt Lake

Entity

Janet M. Roberts

8/17/2004

Prepared by

Date _____

janet.roberts@slc.k12.ut.us

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

are true and correct to the best of my knowledge.

Kent A. Stephens 8/17/04

Signature of Business Administrator: _____ Date _____

Signature of Business Administrator: _____

Date _____

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. **Utah State Auditor**
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. **School Finance & Statistics**
Richard Tolley
rtolley@usoe.k12.ut.us
2. **Utah State Auditor**
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

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36 Salt Lake 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	50,013,444	51,659,576	-	57,853,991
1200 Local Governmental Units Other Than LEAs	-			
1310 Tuition From Pupils or Parents	327,205	299,548		353,157
1320 Tuition from Other LEAs Within the State	123,318	319,166		150,782
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	42,577	88,000		88,000
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	1,453,016	866,300		866,300
1700 Student Activities				
1900 Other Revenues From Local Sources	2,404,183	947,636		740,417
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	54,363,743	54,180,226	-	60,052,647

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36 Salt Lake 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	24,024,267	24,396,190		21,854,478
3015	Necessary Existent Small Schools	-			
3020	Professional Staff	4,616,072	4,748,567		4,749,322
3025	Administrative Costs	34,112	34,400		34,912
Restricted Basic Programs					
3105	Special Education -- Add-On	7,947,328	7,167,758		7,520,003
3110	Special Education -- Self-Contained	2,048,298	1,984,521		2,277,104
3120	Extended Year Program -- Severely Disabled	56,261	54,623		55,807
3125	Special Education -- State Programs	97,094	95,617		92,539
3155	Applied Technology -- Add-On	1,883,632	2,504,256		2,269,850
3160	Applied Technology -- Set-Aside	140,128	51,384		51,384
3230	Class Size Reduction (State Funds)	3,296,793	3,383,578		3,267,913
TOTAL BASIC SCHOOL PROGRAM GENERATED		44,143,985	44,420,894	-	42,173,312
Other Minimum School Programs					
3211	Gifted and Talented	91,678	90,787		87,959
3212	Advanced Placement	75,044	75,044		80,132
3213	Concurrent Enrollment	52,689	69,006		67,951
3215	At-Risk -- Regular Program	518,665	394,919		374,085
3216	At-Risk -- Pregnancy Prevention	22,653	-		-
3218	At-Risk -- Homeless and Minority	211,742	226,826		229,206
3219	At-Risk -- MESA	36,659	38,101		37,800
3220	At-Risk -- Gang Prevention	465,060	460,833		460,000
3221	At-Risk -- Youth-in-Custody	282,519	323,650		323,650
3255	Quality Teaching Block Grant	3,454,680	3,033,882		2,955,339
3260	Local Discretionary Block Grant	870,338	1,059,935		1,007,812
3270	Interventions for Student Success Block Grant	784,495	1,268,062		1,202,605
3405	Social Security and Retirement	11,091,311	11,571,562		12,559,473
3415	Pupil Transportation	1,933,783	2,059,520		2,214,191
3423	Out-of-State Tuition				
3466	Highly Impacted Schools	2,037,259	1,958,435		1,849,430
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	337,684	424,935		411,461
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		66,410,244	67,476,391	-	66,034,406
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		66,410,244	67,476,391	-	66,034,406
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)	212,059	154,708		70,395
3710	Driver Education (Behind-the-Wheel)	122,000	139,600		139,600
3800	Supplementals / Other Bills	275,711	342,525		2,196,068
3900	Revenues From Other State Agencies	693,676	1,530,172		1,008,568
TOTAL REVENUES FROM STATE SOURCES		67,713,690	69,643,396	-	69,449,037

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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36 Salt Lake 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	677	3,000		1,000
4190 Other Unrestricted Revenue Direct From Federal	-	-		-
4200 Unrestricted Federal Revenue Through State	8,783	-		-
4300 Restricted Revenue Direct From Federal	197,569	204,853		194,764
4500 Restricted Federal Through State	-	-		-
4520 Programs for the Disabled (IDEA)	3,377,800	4,758,152		4,390,204
4530 Applied Technology Education	589,766	655,254		612,196
4600 Other Restricted Federal Through State	1,320,632	1,265,294		936,083
4700 Federal Received Through Other Agencies	-	-		-
4800 No Child Left Behind (NCLB)	4,351,809	7,228,612		7,288,156
4810 Federal Forest Service (in Lieu of Tax)	-	-		-
TOTAL REVENUES FROM FEDERAL SOURCES	9,847,036	14,115,165	-	13,422,403
TOTAL REVENUES, 10 GENERAL FUND	131,924,469	137,938,787	-	142,924,087

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36 Salt Lake 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	58,910,996	59,804,462		62,952,704
132 Salaries - Substitute Teachers	863,698	990,630		980,325
161 Salaries - Teacher Aides and Paraprofessionals	5,882,098	6,101,977		5,795,381
100 Salaries - All Other	154,606	76,379		88,378
Total Salaries (100)	65,811,398	66,973,448	-	69,816,788
200 Employee Benefits	18,280,143	20,681,714		23,004,432
300 Purchased Professional and Technical Services	1,805,323	1,758,806		1,566,720
400 Purchased Property Services	241,113	418,269		465,783
500 Other Purchased Services	727,530	520,794		597,683
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other	605	2,525		2,500
Total Other Purchased Services (500)	728,135	523,319	-	600,183
600 Supplies	2,122,159	2,676,176		2,136,537
641 Textbooks	2,351,457	2,959,233		2,360,393
Total Supplies (600)	4,473,616	5,635,409	-	4,496,930
700 Property (Instructional Equipment)	578,296	4,424,639		4,404,699
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	91,918,024	100,415,604	-	104,355,535
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel	2,888,176	3,086,690		3,049,849
143 Salaries - Health Services Personnel	292,223	259,183		265,818
144 Salaries - Psychological Personnel	6,911	-		-
152 Salaries - Secretarial and Clerical	100,450	87,818		106,217
100 Salaries - All Other	17,868	18,066		18,337
Total Salaries (100)	3,305,628	3,451,757	-	3,440,221
200 Employee Benefits	940,120	1,059,167		1,107,594
300 Purchased Professional and Technical Services	3,425	700		700
400 Purchased Property Services	-	-		-
500 Other Purchased Services	5,497	8,200		8,200
591 Services Purchased From Another District Within the State	-			
592 Services Purchased From Another District Outside the State	-			
Total Other Purchased Services (500)	5,497	8,200	-	8,200
600 Supplies	41,672	53,000		35,000
700 Property	-			-
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	4,296,342	4,572,824	-	4,591,715

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36 Salt Lake 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	1,702,654	1,806,855		1,922,991
133	Salaries - Sabbatical Leave	-	-		-
145	Salaries - Media Personnel - Certificated	2,211,834	2,152,678		2,200,216
152	Salaries - Secretarial and Clerical	1,081,503	1,058,111		1,067,731
162	Salaries - Media Personnel - Noncertificated	52,774	57,686		47,465
100	Salaries - All Other	1,593,187	2,222,336		2,278,618
	Total Salaries (100)	6,641,952	7,297,666	-	7,517,021
200	Employee Benefits	2,080,460	2,435,510		2,659,483
300	Purchased Professional and Technical Services	265,016	572,552		537,573
400	Purchased Property Services	20,535	30,500		30,500
500	Other Purchased Services	134,776	374,217		271,014
591	Services Purchased From Another District Within the State	-	-		-
592	Services Purchased From Another District Outside the State	-	-		-
	Total Other Purchased Services (500)	134,776	374,217	-	271,014
600	Supplies	339,674	728,568		632,752
644	Library Books	103,718	101,137		95,392
650	Periodicals	21,134	18,377		9,253
660	Audio Visual Materials	66,400	54,201		67,921
	Total Supplies (600)	530,926	902,283	-	805,318
700	Property	49,371	122,903		29,689
800	Other Objects	-	-		-
810	Dues and Fees	-	-		-
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		9,723,036	11,735,631	-	11,850,598
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	337,245	193,475		196,947
115	Salaries - Supervisors and Directors	-	-		-
152	Salaries - Secretarial and Clerical	91,775	94,351		95,753
100	Salaries - All Other	-	-		-
	Total Salaries (100)	429,020	287,826	-	292,700
200	Employee Benefits	100,438	86,732		89,329
300	Purchased Professional and Technical Services	354,916	200,250		205,000
400	Purchased Property Services	46	-		-
500	Other Purchased Services	73,933	68,500		72,000
591	Services Purchased From Another District Within the State	-	-		-
592	Services Purchased From Another District Outside the State	-	-		-
	Total Other Purchased Services (500)	73,933	68,500	-	72,000
600	Supplies	22,220	20,000		20,000
700	Property	-	-		-
800	Other Objects	(161,315)	(242,032)		(250,204)
810	Dues and Fees	-	-		-
	Total Other Objects (800)	(161,315)	(242,032)	-	(250,204)
TOTAL DISTRICT ADMINISTRATION (2300)		819,258	421,276	-	428,825

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36 Salt Lake 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	3,384,319	3,296,677		3,362,968
152	Salaries - Secretarial and Clerical	1,668,671	1,671,131		1,660,821
100	Salaries - All Other	-	48,115		48,735
	Total Salaries (100)	5,052,990	5,015,923	-	5,072,524
200	Employee Benefits	1,966,082	1,950,746		2,230,751
300	Purchased Professional and Technical Services	145,638	166,738		172,973
400	Purchased Property Services	-	-		-
500	Other Purchased Services	28,588	31,989		24,585
591	Services Purchased From Another District Within the State	-	-		-
592	Services Purchased From Another District Outside the State	-	-		-
	Total Other Purchased Services (500)	28,588	31,989	-	24,585
600	Supplies	-	-		-
700	Property	-	-		-
800	Other Objects	-	-		-
810	Dues and Fees	-	-		-
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		7,193,298	7,165,394	-	7,500,833
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	690,030	1,130,238		1,134,266
200	Employee Benefits	224,849	425,565		411,024
300	Purchased Professional and Technical Services	-	-		51,600
400	Purchased Property Services	2,280	4,500		4,500
500	Other Purchased Services	4,654	12,552		13,100
591	Services Purchased From Another District Within the State	-	-		-
592	Services Purchased From Another District Outside the State	-	-		-
	Total Other Purchased Services (500)	4,654	12,552	-	13,100
600	Supplies	57,402	67,300		67,300
700	Property	-	-		-
800	Other Objects	-	-		-
810	Dues and Fees	-	-		-
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		979,215	1,640,155	-	1,681,790
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	5,410,610	5,214,307		5,293,243
100	Salaries - All Other	-	-		-
	Total Salaries (100)	5,410,610	5,214,307	-	5,293,243
200	Employee Benefits	1,667,741	1,802,819		1,963,623
300	Purchased Professional and Technical Services	-	-		-
400	Purchased Property Services	1,201,334	2,080,176		1,977,852
500	Other Purchased Services	912,075	296,991		318,388
591	Services Purchased From Another District Within the State	-	-		-
592	Services Purchased From Another District Outside the State	-	-		-
	Total Other Purchased Services (500)	912,075	296,991	-	318,388
600	Supplies	3,831,984	4,770,536		4,994,432
700	Property	-	-		-
800	Other Objects	-	-		-
810	Dues and Fees	-	-		-
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		13,023,744	14,164,829	-	14,547,538

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36 Salt Lake 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	60,315	69,693		70,636
171	Salaries - Supervisors	62,221	75,192		76,611
172	Salaries - Bus Drivers	1,350,150	1,439,280		1,468,155
173	Salaries - Mechanics and Other Garage Employees	119,832	156,849		168,945
174	Salaries - Other (Trainers, etc.)	-	-		-
	Total Salaries (100)	1,592,518	1,741,014	-	1,784,347
210	Retirement	187,924	223,029		256,598
220	Social Security	118,965	133,131		136,445
240	Insurance (Health / Accident / Life)	227,935	283,112		301,074
270	Industrial Insurance	14,887	22,379		22,924
280	Unemployment Insurance	5,961	-		-
	Total Benefits (200)	555,672	681,651	-	717,041
421	Water / Sewer	8,337	9,000		9,000
440	Repairs and Maintenance	208,780	235,000		235,000
441	Garage Equipment Repairs	11,714	12,300		12,300
452	Rental of Equipment and Vehicles	-	-		-
490	Other Purchased Property Services	-	-		-
	Total Purchased Property Services (400)	228,831	256,300	-	256,300
511	Services from Other LEAs (In State)	-	-		-
512	Services from Other LEAs (Out of State)	-	-		-
513	Commercial	340,918	372,300		372,300
514	Student Allowance	975	5,000		5,000
515	Payments in Lieu of Transportation - Subsistence	-	-		-
516	Payments of Mileage in Lieu of Bus (Dead Miles)	-	-		-
521	Property Insurance	47,171	50,948		50,948
522	Liability Insurance	-	-		-
530	Communications (Telephone and Other)	3,266	3,400		3,400
580	Travel / Per Diem	1,424	2,600		2,600
591	Services Purchased From Another District Within the State	-	-		-
592	Services Purchased From Another District Outside the State	-	-		-
	Total Other Purchased Services (500)	393,754	434,248	-	434,248
610	Office Supplies	13,823	15,500		15,500
624	Motor Fuel	123,514	150,000		160,000
625	Natural Gas	6,351	7,000		7,000
626	Electricity	10,724	12,000		12,000
681	Lubricants	-	-		-
682	Tires and Tubes	-	-		-
683	Repair Parts for Buses and Other Vehicles	-	-		-
684	Repair Parts for Garage Equipment	-	-		-
689	Other Shop Supplies	-	-		-
	Total Supplies (600)	154,412	184,500	-	194,500
730	Equipment	-	-		-
732	School Buses	-	-		-
	Total Property (700)	-	-	-	-
810	Dues and Fees	-	-		-
890	Miscellaneous Expenditures	4,115	8,513		8,513
891	Training	-	-		-
	Total Other Objects (800)	4,115	8,513	-	8,513
TOTAL STUDENT TRANSPORTATION (2700)		2,929,302	3,286,226	-	3,394,949

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36 Salt Lake 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES					
100	Salaries	1,847,673	1,507,293		1,614,121
200	Employee Benefits	538,470	525,809		592,578
300	Purchased Professional and Technical Services	22,190.00	(8,700.00)		(10,800.00)
400	Purchased Property Services	40,118.00	88,042.00		38,000.00
500	Other Purchased Services	10,606.00	15,525.00		16,825.00
591	Services Purchased From Another District Within the State	-			
592	Services Purchased From Another District Outside the State	-			
	Total Other Purchased Services (500)	10,606.00	15,525.00	-	16,825.00
600	Supplies	71,566.00	91,425.00		86,475.00
700	Property	-			
800	Other Objects	-			
810	Dues and Fees	-			
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		2,530,823.00	2,218,394.00	-	2,337,199.00
TOTAL SUPPORT SERVICES (2000)		41,494,818	45,205,729	-	46,333,447
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest	-			
TOTAL EXPENDITURES, 10 GENERAL FUND		133,412,842	145,621,333	-	150,688,982

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	-			
5210	Transfers Out to Other Funds	-			
5300	Proceeds From Sale of Capital Assets	-			
5400	Loan Proceeds	-			
5500	Capital Lease Proceeds	-			
5900	Other Financing Sources (Uses) (Add Explanation)	-			
6000 OTHER ITEMS					
6100	Capital Contributions	-			
6300	Special Items	-			
6400	Extraordinary Items	-			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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36 Salt Lake 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	54,363,743	54,180,226	-	60,052,647
3000 Total State	67,713,690	69,643,396	-	69,449,037
4000 Total Federal	9,847,036	14,115,165	-	13,422,403
TOTAL REVENUES	131,924,469	137,938,787	-	142,924,087
EXPENDITURES BY OBJECT				
100 Salaries	90,781,819	92,619,472	-	95,965,231
200 Employee Benefits	26,353,975	29,629,713	-	32,775,855
300 Purchased Professional and Technical Services	2,596,508	2,690,344	-	2,523,766
400 Purchased Property Services	1,734,257	2,877,787	-	2,772,935
500 Other Purchased Services	2,292,018	1,765,541	-	1,758,543
600 Supplies	9,183,798	11,724,453	-	5,705,523
700 Property	627,667	4,547,542	-	9,428,820
800 Other Objects	(157,200)	(233,519)	-	(241,691)
TOTAL EXPENDITURES	133,412,842	145,621,333	-	150,688,982
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,488,373)	(7,682,546)	-	(7,764,895)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(1,488,373)	(7,682,546)	-	(7,764,895)
FUND BALANCE - BEGINNING (From Prior Year)	26,745,640			
Adjustments to Beginning Fund Balance (Attach Detail)	-			
FUND BALANCE - ENDING	25,257,267	(7,682,546)	-	(7,764,895)

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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36 Salt Lake 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,523,088	1,644,187	-	2,133,771
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	1,647,373	1,314,589		1,620,892
1320 Tuition from Other LEAs Within the State	-			
1330 Tuition from Other LEAs Outside the State	-			
1400 Transportation Fees	-			
1500 Earnings on Investments	6,246	1,140,472		1,108,422
1800 Community Services Activities	-			
1900 Other Revenues From Local Sources	977,637			
1940 Textbooks (Sales and Rentals)	-			
TOTAL REVENUES FROM, LOCAL SOURCES	4,154,344	4,099,248	-	4,861,085
3000 REVENUES FROM STATE SOURCES				
3115 Preschool	524,796	546,609		576,165
3209 Adult High School	1,540,349	1,593,033		1,555,540
3210 Adult Basic Skills	131,794	-		-
3405 Social Security and Retirement	85,041	95,271		100,062
3900 Revenues from Other State Agencies	1,693,534	1,279,023		1,293,696
TOTAL REVENUES FROM STATE SOURCES	3,975,514	3,513,936	-	3,525,463
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	168,064	169,047		170,000
4580 Adult Education	214,000	259,000		214,000
4900 Other Revenues From Federal Sources	5,709,705	7,525,386		6,708,085
TOTAL REVENUES FROM FEDERAL SOURCES	6,091,769	7,953,433	-	7,092,085
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	14,221,627	15,566,617	-	15,478,633

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36 Salt Lake 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	9,841,850	10,207,861		10,047,526
200 Employee Benefits	2,255,205	2,695,809		2,759,563
300 Purchased Professional and Technical Services	447,810	606,177		510,488
400 Purchased Property Services	686,350	457,840		391,942
500 Other Purchased Services	300,410	359,466		386,076
600 Supplies	666,654	1,020,200		859,213
700 Property	67,984	129,438		60,999
800 Other Objects	307,146	403,698		472,408
810 Dues and Fees	-	-		-
Total Other Objects (800)	307,146	403,698	-	472,408
TOTAL OTHER SERVICES (3200)	14,573,409	15,880,489	-	15,488,215
3300 COMMUNITY SERVICES				
100 Salaries	-	-		-
200 Employee Benefits	-	-		-
300 Purchased Professional and Technical Services	-	-		-
400 Purchased Property Services	-	-		-
500 Other Purchased Services	-	-		-
600 Supplies	-	-		-
700 Property	-	-		-
800 Other Objects	-	-		-
810 Dues and Fees	-	-		-
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	14,573,409	15,880,489	-	15,488,215

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	-	-		-
5210 Transfers Out to Other Funds	-	-		-
5300 Proceeds From Sale of Capital Assets	-	-		-
5400 Loan Proceeds	-	-		-
5500 Capital Lease Proceeds	-	-		-
5900 Other Financing Sources (Uses) (Add Explanation)	-	-		-
6000 OTHER ITEMS				
6100 Capital Contributions	-	-		-
6300 Special Items	-	-		-
6400 Extraordinary Items	-	-		-
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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36 Salt Lake 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	4,154,344	4,099,248.00	-	4,861,085.00
3000 Total State	3,975,514	3,513,936	-	3,525,463
4000 Total Federal	6,091,769	7,953,433	-	7,092,085
TOTAL REVENUES	14,221,627	15,566,617	-	15,478,633
EXPENDITURES BY OBJECT				
100 Salaries	9,841,850	10,207,861.00	-	10,047,526.00
200 Employee Benefits	2,255,205	2,695,809	-	2,759,563
300 Purchased Professional and Technical Services	447,810	606,177	-	510,488
400 Purchased Property Services	686,350	457,840	-	391,942
500 Other Purchased Services	300,410	359,466	-	386,076
600 Supplies	666,654	1,020,200	-	859,213
700 Property	67,984	129,438	-	60,999
800 Other Objects	307,146	403,698	-	472,408
TOTAL EXPENDITURES	14,573,409	15,880,489	-	15,488,215
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(351,782)	(313,872)	-	(9,582)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	(351,782)	(313,872)	-	(9,582)
FUND BALANCE - BEGINNING (From Prior Year)	1,186,500			
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	834,718	(313,872)	-	(9,582)

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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36 Salt Lake 31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	6,331,736	11,063,167	-	10,491,717
1500 Earnings on Investments	27,279	25,000		25,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	6,359,015	11,088,167	-	10,516,717
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	6,359,015	11,088,167	-	10,516,717

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	2,999,288	5,079,212		4,685,872
840 Redemption of Principal	4,180,000	5,905,000		6,265,000
845 Debt Issuance Costs on Refundings	0	0		0
890 Miscellaneous Expenditures	342,215	6,310		4,500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	7,521,503	10,990,522	0	10,955,372

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds	25,458			
5130 Issuance of Refunding Bonds	18,420,000			
5140 Payment to Refunded Bonds Escrow	(18,261,509)			
5200 Transfers In from Other Funds	-			
5201 Transfers Out to Other Funds	-			
5900 Other Financing Sources (Uses) (Attach Detail)	-			
6000 OTHER ITEMS				
6300 Special Items	-			
6400 Extraordinary Items	-			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	183,949	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	6,359,015	11,088,167	-	10,516,717
3000 Total State	-	-	-	-
TOTAL REVENUES	6,359,015	11,088,167	-	10,516,717
EXPENDITURES BY OBJECT				
800 Other Objects	7,521,503	10,990,522	-	10,955,372
TOTAL EXPENDITURES	7,521,503	10,990,522	-	10,955,372
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,162,488)	97,645	-	(438,655)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	183,949	-	-	-
NET CHANGE IN FUND BALANCE	(978,539)	97,645	-	(438,655)
FUND BALANCE - BEGINNING (From Prior Year)	1,319,549			
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	341,010	97,645	-	(438,655)

Explanation (5900 and Adjustment to Beginning Fund Balance)

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36 Salt Lake 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	14,219,002	16,309,559	0	15,353,541
1500 Earnings on Investments	509,564	562,000		480,000
1900 Other Revenues From Local Sources	0	8,347		
TOTAL REVENUES, LOCAL SOURCES	14,728,566	16,879,906	0	15,833,541
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues	0			
3650 Capital Outlay Foundation	0			
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	0			
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	14,728,566	16,879,906	0	15,833,541

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36 Salt Lake 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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36 Salt Lake				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	1,795,784	2,114,715		2,245,321
200 Employee Benefits	589,314	764,175		853,522
300 Purchased Professional and Technical Services	6,712	0		0
400 Purchased Property Services	220	3,000		3,000
460 Construction and Remodeling	0			
Total Property (400)	220	3,000	0	3,000
500 Other Purchased Services	14,842	17,825		17,825
600 Supplies - New Buildings	15,529	42,100		45,000
641 Textbooks - New Buildings	0	0		0
644 Library Books-New Libraries	0	0		0
Total Supplies (600)	15,529	42,100	0	45,000
710 Land and Improvements	4,719,855	1,613,039		778,050
720 Buildings	15,988,344	37,738,998		36,016,021
731 Machinery	95,802	178,308		128,092
732 School Buses	556,005	172,076		595,000
733 Furniture and Fixtures	380,573	250,000		300,000
734 Technology Equipment	30,000	20,000		20,000
735 Non-Bus Vehicles	100,477	50,000		50,000
739 Other Equipment	2,171,005	2,260,236		4,010,286
Total Property (700)	24,042,061	42,282,657	0	41,897,449
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	26,464,462	45,224,472	0	45,062,117
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	26,464,462	45,224,472	0	45,062,117

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36 Salt Lake 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	45,000,000			16,565,000
5120 Premium or Discount on the Issuance of Bonds	490,954			
5200 Transfers In from Other Funds	-			
5201 Transfers Out to Other Funds	-			
5400 Loan Proceeds	-			
5300 Proceeds From Sale of Capital Assets	969,065			
5500 Capital Lease Proceeds	-			
5900 Other Financing Sources (Uses) (Add Explanation)	-			
6000 OTHER ITEMS				
6100 Capital Contributions	-			
6300 Special Items	-			
6400 Extraordinary Items	-			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	46,460,019	-	-	16,565,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	14,728,566	16,879,906.00	-	15,833,541.00
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	14,728,566	16,879,906	-	15,833,541
EXPENDITURES BY OBJECT				
100 Salaries	1,795,784.00	2,114,715.00	-	2,245,321.00
200 Employee Benefits	589,314	764,175	-	853,522
300 Purchased Professional and Technical Services	6,712	-	-	-
400 Purchased Property Services	220	3,000	-	3,000
500 Other Purchased Services	14,842	17,825	-	17,825
600 Supplies	15,529	42,100	-	45,000
700 Property	24,042,061	42,282,657	-	41,897,449
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	26,464,462	45,224,472	-	45,062,117
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(11,735,896)	(28,344,566)	-	(29,228,576)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	46,460,019	-	-	16,565,000
NET CHANGE IN FUND BALANCE	34,724,123	(28,344,566)	-	(12,663,576)
FUND BALANCE - BEGINNING (From Prior Year)	13,448,995			
Adjustment to Beginning Fund Balance (Add Explanation)	-			
FUND BALANCE - ENDING	48,173,118	(28,344,566)	-	(12,663,576)

Explanation (5900 and Adjustment to Beginning Fund Balance)

36 Salt Lake 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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36 Salt Lake 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	0			
1610 Sales to Students	1,171,736	1,179,160		1,179,160
1620 Sales to Adults	89,092	109,432		109,432
1690 Other Revenues From Local Sources	236,434	232,769		227,769
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds	0			
TOTAL REVENUES, LOCAL SOURCES	1,497,262	1,521,361	0	1,516,361
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	0			
3770 School Lunch	809,988	836,779		836,779
TOTAL REVENUES, STATE SOURCES	809,988	836,779	0	836,779
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	4,715,923	5,152,480		5,152,480
4572 Lunch Reimbursement (Free and Reduced Meals)	0	0		0
4573 Special Milk Reimbursement	0	0		0
4574 Breakfast Reimbursement	1,151,636	1,210,833		1,210,833
4575 Child and Adult Care Food Program	74,925	93,234		93,234
4578 NET (Nutritional Education and Training Program)	0	0		0
4579 Other Child Nutrition Program Revenue	0	0		0
4970 Donated Commodities	469,188	500,000		500,000
TOTAL REVENUES, FEDERAL SOURCES	6,411,872	6,956,547	0	6,956,547
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	8,718,922	9,314,687	0	9,309,687

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	2,780,959	2,824,952		2,718,371
200 Employee Benefits	929,576	991,388		998,417
300 Purchased Professional and Technical Services	109,161	58,500		241,492
400 Purchased Property Services	117,368	146,600		116,600
500 Other Purchased Services	54,311	76,400		76,400
600 Non-Food Supplies	585,865	732,084		718,754
630 Food	3,157,426	3,976,619		4,085,573
Total Supplies (600)	3,743,291	4,708,703	0	4,804,327
700 Property	59,470	187,500		187,500
780 Depreciation - Enterprise Funds	0			
Total Property (700)	59,470	187,500	0	187,500
800 Other Objects	303,867	530,833		409,607
810 Dues and Fees	0			
Total Other Objects (800)	303,867	530,833	0	409,607
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	8,098,003	9,524,876	0	9,552,714

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	-			
5210 Transfers Out to Other Funds	-			
5900 Other Financing Sources (Uses) (Add Explanation)	9,397	9,000		14,000
6000 OTHER ITEMS				
6100 Capital Contributions	-			
6300 Special Items	-			
6400 Extraordinary Items	-			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	9,397	9,000	-	14,000

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36 Salt Lake 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,497,262	1,521,361.00	-	1,516,361.00
3000 Total State	809,988	836,779	-	836,779
4000 Total Federal	6,411,672	6,956,547	-	6,956,547
TOTAL REVENUES	8,718,922	9,314,687	-	9,309,687
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	2,780,959.00	2,824,952.00	-	2,718,371.00
200 Employee Benefits	929,576	991,388	-	998,417
300 Purchased Professional and Technical Services	109,161	58,500	-	241,492
400 Purchased Property Services	117,368	146,600	-	116,600
500 Other Purchased Services	54,311	76,400	-	76,400
600 Supplies	3,743,291	4,708,703	-	4,804,327
700 Property	59,470	187,500	-	187,500
800 Other Objects	303,867	530,833	-	409,607
TOTAL EXPENSES/EXPENDITURES	8,098,003	9,524,876	-	9,552,714
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	620,919	(210,189)	-	(243,027)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	9,397	9,000	-	14,000
NET CHANGE IN NET ASSETS / FUND BALANCE	630,316	(201,189)	-	(229,027)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	179,976			
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	810,292	(201,189)	-	(229,027)

Explanation (5900 and Adjustment to Beginning Fund Balance)				
5900 - Sale of Capital Assets				

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36 Salt Lake OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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36 Salt Lake OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

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36 Salt Lake OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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36 Salt Lake SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	81,102,930	87,768,908	-	92,780,351
3000 Total State	72,499,192	73,994,111	-	73,811,279
4000 Total Federal	22,350,477	29,025,145	-	27,471,035
TOTAL REVENUES	175,952,599	190,788,164	-	194,062,665
EXPENDITURES BY OBJECT				
100 Salaries	105,200,412	107,767,000	-	110,976,449
200 Employee Benefits	30,128,070	34,081,085	-	37,387,357
300 Purchased Professional and Technical Services	3,160,191	3,355,021	-	3,275,748
400 Purchased Property Services	2,538,195	3,485,227	-	3,284,477
500 Other Purchased Services	2,661,581	2,219,232	-	2,238,844
600 Supplies	13,609,272	17,495,456	-	11,414,063
700 Property	24,797,182	47,147,137	-	51,574,768
800 Other Objects	7,975,316	11,691,534	-	11,595,696
TOTAL EXPENDITURES	190,070,219	227,241,692	-	231,747,400
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(14,117,620)	(36,453,528)	-	(37,684,735)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	46,653,365	9,000	-	16,579,000
NET CHANGE IN FUND BALANCE	32,535,745	(36,444,528)	-	(21,105,735)
FUND BALANCE - BEGINNING (From Prior Year)	42,880,660	-	-	-
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	75,416,405	(36,444,528)	-	(21,105,735)

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36 Salt Lake

Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	21,043,857	.001825	21,680,545		.001800	22,128,658
Voted Leeway (53A-17a-133)		20,962,337	.001800	21,383,551		.001800	22,128,658
Board Leeway (53A-17a-134) (Class Size Reduction)		2,329,149	.000200	2,375,950		.000200	2,458,740
Board Leeway (53A-17a-151) (Reading Program)		0				.000121	1,487,537
P.L. 81-874 (53A-17a-143)		0					
Transportation (53A-17a-127)		0					
Tort Liability (63-30-27)		302,789	.000027	320,753		.000026	319,636
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		3,478,630		4,424,187			7,191,950
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.		0					
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.		35,137		31,188			47,781
Tax Sales and Redemptions & Other	xxx	1,547,110	xxx	1,075,130		xxx	1,746,808
Judgement Recovery (59-2-1328)		314,435	.000031	368,272		.000028	344,223
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.001807	50,013,444	.003883	51,659,576	0	.003975	57,853,991
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)		1,369,419	.000119	1,413,690		.000158	1,917,817
Vehicle Fees in Lieu of Tax (59-2-405)		108,229		166,547			154,165
Tax Sales and Redemptions & Other	xxx	22,267	xxx	40,190		xxx	37,202
Judgement Recovery (59-2-1328)		23,173	.000002	23,760		.000002	24,587
Tax Refunds	xxx	0	xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	1,523,088	.000121	1,644,187	0	.000158	2,133,771
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)		5,792,835	.000814	9,670,117		.000772	9,490,735
Vehicle Fees in Lieu of Tax (59-2-405)		444,709		1,122,241			806,391
Tax Sales and Redemptions & Other	xxx	94,192	xxx	270,809		xxx	194,591
Judgement Recovery (59-2-1328)		0					
Tax Refunds	xxx	0	xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	6,331,736	.000814	11,063,167	0	.000772	10,491,717
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)		9,437,628	.000901	10,703,655		.000841	10,339,001
10% of Basic (53A-17a-145)		3,157,399	.000282	3,350,090		.000276	3,393,061
Voted Capital (53A-16-110)		0					
Vehicle Fees in Lieu of Tax (59-2-405)		999,515		1,654,588			1,132,612
Tax Sales and Redemptions & Other	xxx	440,086	xxx	399,270		xxx	279,874
Judgement Recovery (59-2-1328)		184,374	.000017	201,956		.000017	208,993
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	14,219,002	.001200	16,309,559	0	.001134	15,353,541
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.001807	72,087,270	.006018	80,676,489	0	.006039	85,833,020